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## INDEPENDENT BAKERS ASSOCIATION

P.O. Box 3731 • Washington, DC 20007 • (202) 333-8190 • Fax (202) 337-3809 www.independentbaker.org

September 5, 2001

Erik W. Koeppen Reports Analyst Reports Analyst Division 999 E Street, NW Room 709 Federal Election Commission Washington, DC 20463

RE: ID# C00099754; Reference October Quarterly Report (7/1/00-9/30/00)

Dear Mr. Koeppen:

Regarding your letter dated August 29, 2001, we have contacted the Santorum 2000 campaign headquarters to request a refund check of \$1,500.00. This is the excess amount over \$5,000.00 that BakePAC has given to Santorum 2000 during this election cycle. The Treasurer of Santorum 2000, Judy McVerry, informed us today that although they do not have any money right now to send us, they expect to have campaign income in December 2001. A copy of the letter we wrote to Judy McVerry, the treasurer of Santorum 2000, is enclosed for your reference. We will send you a copy of the check from Santorum 2000 when we receive it.

If you have any questions, please telephone me at (202) 333-8190. Thank you.

Sincerely.

Robert N. Pyle, Traásurer

BakePAC



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## INDEPENDENT BAKERS ASSOCIATION

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September 5, 2001

Judy McVerry Treasurer Santorum 2000 PO Box 10495 Pittsburgh, PA 15234

Dear Ms. McVerry:

The Federal Election Commission has informed us that the Independent Bakers Association Political Action Committee, BakePAC, has exceeded its campaign contribution limit to the Santorum 2000 campaign by \$1,500.00 during the last election cycle. For your convenience, I am enclosing copies of the Schedule B Itemized Disbursement that details the overpayment. Therefore, we would like to formally request a refund check of \$1,500.00 payable to BakePAC. Based on your telephone conversation today with one of my employees, it is my understanding that Santorum 2000 does not have any cash flow right now to refund BakePAC the money. However, you expect to be able to send a refund check in or around December 2001 when campaign contributions are likely to be sent to your office.

If you have any questions, please contact me at (202) 333-8190. Thank you.

Sincerely.

Robert N. Pyle, Treasurer

BakePAC

enclosures

co: Erik W. Koeppen, Federal Election Commission

## Federal Election Commission

## **ENVELOPE REPLACEMENT PAGE**

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